

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total
State Department of Health					
FY'16 General Revenue Fund for Duties	\$60,632,476				\$60,632,476
Genetic Counseling License Revolving Fund 203 for Duties		\$315			\$315
Tobacco Prevention and Cessation Revolving Fund 204 for Duties		\$1,000,000			\$1,000,000
Alternatives to Abortion Services Revolving Fund 207 for Duties		\$37,952			\$37,952
Public Health Special Revolving Fund 210 for Duties		\$31,965,769	\$1,437,923	\$29,479,737	\$62,883,429
Home Health Care Revolving Fund 212 for Duties		\$268,912			\$268,912
Oklahoma National Background Check Fund 216 for Duties		\$1,000,000			\$1,000,000
Civil Monetary Penalty Revolving Fund 220 for Duties		\$2,500,000			\$2,500,000
Oklahoma Organ Donor Education and Awareness Program Revolving Fund 222 for Duties		\$345,000			\$345,000
Breast Cancer Act Revolving Fund 225 for Duties		\$100,000			\$100,000
Oklahoma Leukemia and Lymphoma Revolving Fund 228 for Duties		\$558,217			\$558,217
Multiple Sclerosis Society Revolving Fund 229 for Duties		\$7,872			\$7,872
Oklahoma Prevent Birth Defects, Premature Birth & Infant Mortality Fund 233 for Duties		\$2,000			\$2,000
Oklahoma Lupus Revolving Fund 235 for Duties		\$7,000			\$7,000
Trauma Care Assistance Revolving Fund 236 for Duties		\$24,383,363			\$24,383,363
Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties		\$7,294			\$7,294
Regional Guidance Centers Revolving Fund 250 for Duties		\$1,238			\$1,238
Child Abuse Prevention Revolving Fund 265 for Duties		\$90,000			\$90,000
Emergency Medical Personnel Death Benefit Revolving Fund 267 for Duties		\$20,000			\$20,000
Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties		\$1,899,992			\$1,899,992
Dental Loan Repayment Revolving Fund 284 for Duties		\$500,000			\$500,000
Oklahoma Institute for Disaster and Emergency Medicine Revolving Fund 285 for Duties		\$0			\$0
Oklahoma State Athletic Commission Revolving Fund 295 for Duties		\$248,658			\$248,658
CMIA Programs Disbursing Fund 340 for Duties				\$65,000,000	\$65,000,000
Federal Funds Revolving Fund 400 for Duties			\$48,631,546	\$104,614,277	\$153,245,823
TOTAL	\$60,632,476	\$64,943,582	\$50,069,469	\$199,094,014	\$374,739,541
Oklahoma Health Care Authority					
FY'16 General Revenue Fund for Duties	\$911,800,513				\$911,800,513

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total
Tobacco Settlement Fund for Duties	\$14,250,000				\$14,250,000
Special Cash Fund for Duties	\$20,000,000				\$20,000,000
Oklahoma Health Care Authority Revolving Fund 200 for Duties		\$11,861,467	\$2,708,691	\$125,008,804	\$139,578,962
Health Employment and Economy Improvement Act Revolving Fund 245 for Duties	\$25,000,000	\$22,269,038	\$6,962,400	\$51,410,159	\$105,641,597
CMIA Programs Disbursing Fund 340 for Duties		\$680,428,996	\$635,114,838	\$3,162,293,192	\$4,477,837,026
TOTAL	\$971,050,513	\$714,559,501	\$644,785,929	\$3,338,712,155	\$5,669,108,098
<u>J.D. McCarty Center for Children With Developmental Disabilities</u>					
FY'16 General Revenue Fund for Duties	\$4,325,972				\$4,325,972
J.D. McCarty Center Handicapped Revolving Fund 210 for Duties		\$4,367,101			\$4,367,101
Gifts and Bequests Revolving Fund 215 for Duties		\$44,316			\$44,316
SoonerCare (Medicaid Provider Payments from OHCA)			\$12,713,634		\$12,713,634
Contractual Service payments from Public Schools			\$505,409		\$505,409
Maternal & Child Health Services Block Grant payments from DHS for Respite Patient Care			\$90,101		\$90,101
TOTAL	\$4,325,972	\$4,411,417	\$13,309,143	\$0	\$22,046,532
<u>Department of Mental Health and Substance Abuse Services</u>					
FY'16 General Revenue Fund for Duties	\$325,691,562				\$325,691,562
Special Cash Fund for Duties	\$15,000,000				\$15,000,000
Departmental of Mental Health Revolving Fund 200 for Duties		\$17,944,696	\$47,289,958		\$65,234,654
Drug Abuse Education and Treatment Revolving Fund 220 for Duties		\$563,109			\$563,109
Capital Outlay Fund 230 for Duties		\$30,144			\$30,144
Group Housing Loan Revolving Fund 240 for Duties		\$4,013			\$4,013
Community Based Substance Abuse Revolving Fund 245 for Duties		\$585,508	\$254,075		\$839,582
Prevention of Youth Access to Alcohol Revolving Fund 250 for Duties		\$17,143			\$17,143
Medicaid Administration Claiming Fund 260 for Duties		\$1,083			\$1,083
Federal Funds Revolving Fund 410 for Duties				\$23,470,320	\$23,470,320
Federal Funds Revolving Fund 440 for Duties				\$4,974,307	\$4,974,307
Substance Abuse Block Grant Revolving Fund 445 for Duties				\$17,313,281	\$17,313,281
TOTAL	\$340,691,562	\$19,145,696	\$47,544,032	\$45,757,908	\$453,139,199
<u>Oklahoma State University Medical Authority</u>					
FY'16 General Revenue Fund for Duties	\$11,503,144		\$1,500,000		\$13,003,144
OSU Medical Authority Disbursing Fund 290 for Duties		\$6,387,975			\$6,387,975
TOTAL	\$11,503,144	\$6,387,975	\$1,500,000	\$0	\$19,391,119

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total
University Hospitals Authority					
FY'16 General Revenue Fund for Duties	\$39,486,955				\$39,486,955
University Hospitals Authority Disbursing Fund 201 for Duties		\$514,302	\$78,735,572		\$79,249,874
Children's Donated Fund 215 for Duties		\$80,500			\$80,500
TOTAL	\$39,486,955	\$594,802	\$78,735,572	\$0	\$118,817,329
Oklahoma Department of Veterans Affairs					
FY'16 General Revenue Fund for Duties	\$33,339,314				\$33,339,314
War Veterans Commission Revolving Fund 210 for Duties		\$170,000			\$170,000
Oklahoma Department of Veterans Affairs Revolving Fund 220 for Duties	\$1,700,000	\$28,054,057			\$29,754,057
Oklahoma Honor Flights Revolving Fund 225 for Duties		\$8,000			\$8,000
Buffalo Soldier License Plates Revolving Fund 230 for Duties		\$5,000			\$5,000
Federal Funds Revolving Fund 400 for Duties				\$88,664,249	\$88,664,249
Projected Carryover of Federal Revolving Funds				\$4,100,000	\$4,100,000
Federal Funds State Accrediting Agency Revolving Fund 405 for Duties				\$479,452	\$479,452
TOTAL	\$35,039,314	\$28,237,057	\$0	\$93,243,701	\$156,520,072
Oklahoma Commission on Children and Youth					
FY'16 General Revenue Fund for Duties	\$1,972,863				\$1,972,863
Oklahoma Commission on Children and Youth Fund 200 for Duties		\$425,000			\$425,000
TOTAL	\$1,972,863	\$425,000	\$0	\$0	\$2,397,863
Office of Disability Concerns					
FY'16 General Revenue Fund for Duties	\$278,039				\$278,039
Office of Disability Concerns Fund 200 for Duties		\$216			\$216
Client Assistance Federal Fund 400 for Duties				\$125,000	\$125,000
TOTAL	\$278,039	\$216	\$0	\$125,000	\$403,255
Department of Human Services					
FY'16 General Revenue Fund for Duties	\$624,946,518				\$624,946,518
Special Cash Fund for Duties	\$54,000,000				\$54,000,000
Grants and Donations Fund 200 for Duties		\$1,000,000			\$1,000,000
Income Tax Check off Revolving Fund 210 for Duties		\$50,000			\$50,000
Quality of Care Fund 215 for Duties		\$700			\$700
Federal Disallowances Fund 220 for Duties		\$80,000			\$80,000
Child Abuse Multidisciplinary Account Fund 225 for Duties		\$700,000			\$700,000
Indigent Health Care Revolving Fund 230 for Duties		\$20,000			\$20,000
Adaptive Grant Program Fund 245 for Duties		\$69,300			\$69,300
Support Adoption Fund 250 for Duties		\$17,000			\$17,000

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total
Southern Oklahoma Resource Center Fund 255 for Duties		\$700,000			\$700,000
Oklahoma Silver-Haired Legislature Fund 260 for Duties		\$1,000			\$1,000
Choose Life Assistance Program Fund 265 for Duties		\$26,500			\$26,500
Reintegration of Inmates Revolving Fund 270 for Duties		\$15,000			\$15,000
Human Services Disbursing Fund 325 for Duties		\$0	\$54,971,730	\$391,886,975	\$446,858,705
Human Services Medical & Assistance Disbursing Fund 340 for Duties		\$0	\$24,727,691	\$1,167,485,526	\$1,192,213,217
Juvenile Justice Disbursing Fund 375 for Duties		\$56,000			\$56,000
TOTAL	\$678,946,518	\$2,735,500	\$79,699,421	\$1,559,372,501	\$2,320,753,940
Office of Juvenile Affairs					
FY'16 General Revenue Fund for Duties	\$98,999,033				\$98,999,033
OJA Revolving Fund 200 for Duties		\$455,868	\$1,990,000		\$2,445,868
Parental Responsibility Fund 205 for Duties		\$680,181			\$680,181
Santa Claus Commission Revolving Fund 210 for Duties		\$10,000			\$10,000
Charter School Fund 2XX for Duties			\$850,000		\$850,000
Delinquency Prevention Fund for Duties				\$571,000	\$571,000
Federal Grant Fund-Pass Through Fund 405 for Duties			\$250,000		\$250,000
Federal Grant Fund-Reimbursement Fund 410 for Duties			\$15,292,582		\$15,292,582
Juvenile Account Block Grant Fund 415 for Duties				\$500,000	\$500,000
TOTAL	\$98,999,033	\$1,146,049	\$18,382,582	\$1,071,000	\$119,598,664
State Department of Rehabilitation Services					
FY'16 General Revenue Fund for Duties	\$30,944,807				\$30,944,807
Oklahoma School for the Blind Revolving Fund 212 for Duties		\$3,200	\$43,080		\$46,280
Oklahoma School for the Deaf Revolving Fund 213 for Duties			\$45,000		\$45,000
Department of Rehabilitation Services Donation Fund 216 for Duties		\$53,000			\$53,000
Interpreter Certification Fund 218 for Duties		\$25,000			\$25,000
Telecom for Hearing Impair Fund 235 for Duties		\$600,000			\$600,000
DRS Medical & Assistance Disbursing Fund 340 for Duties				\$32,015,000	\$32,015,000
Rehab Services Disbursing Fund 355 for Duties			\$317,288	\$78,055,372	\$78,372,660
Surplus Property Fund 495 for Duties					\$0
TOTAL	\$30,944,807	\$681,200	\$405,368	\$110,070,372	\$142,101,747

Compatibility Report for GA Spreadsheet 5-15-15.xls
Run on 5/17/2015 14:10

The following features in this workbook are not supported by earlier versions of Excel. These features may be lost or degraded when opening this workbook in an earlier version of Excel or if you save this workbook in an earlier file format.

Minor loss of fidelity

of occurrences

Some cells or styles in this workbook contain formatting that is not supported by the selected file format. These formats will be converted to the closest format available.
--

3

Version

Excel 97-2003